

From: [Rafael Casanova](#)
To: [Gloria-Small Moran](#); moore.gary@epa.gov; [Kenneth Shewmake](#); [Anna Milburn](#); [Jason McKinney](#); [Robert Werner](#)
Cc: [Doretha Christian](#); [Carlos Sanchez](#)
Subject: Fw: Falcon - Account for the Special Account with the Letter of Credit
Date: 01/07/2012 04:16 PM

Hello all, following is the accounting code we need to use for any work performed for the Falcon RI/FS following the EPA's takeover. Of course the "303..." I believe can be modified for your particular program:

2012 TR2 06L 303DD2 06MCAC02

Let me know if you have any questions. Thanks.

Rafael Casanova, P.G. (Remedial Project Manager, Environmental Scientist)
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Assigned Sites for Investigation and Remediation: (<http://www.epa.gov/earth1r6/6sf/6sf-tx.htm>):
Brine Service Company Superfund Site (Corpus Christi, Texas)
Donna Reservoir and Canal Superfund Site (Donna, Texas)
Falcon Refinery Superfund Site (Ingleside, Texas)
Many Diversified Interests, Inc. Superfund Site (Houston, Texas)
Palmer Barge Line Superfund Site (Port Arthur, Texas)
State Marine of Port Arthur Superfund Site (Port Arthur, Texas)

----- Forwarded by Rafael Casanova/R6/USEPA/US on 01/07/2012 04:11 PM -----

From: Doretha Christian/R6/USEPA/US
To: Rafael Casanova/R6/USEPA/US@EPA
Cc: Robert Contreras/R6/USEPA/US@EPA
Date: 01/06/2012 03:12 PM
Subject: Re: Falcon - Account for the Special Account with the Letter of Credit

yes that's correct.

From: Rafael Casanova/R6/USEPA/US
To: Doretha Christian/R6/USEPA/US@EPA
Cc: Robert Contreras/R6/USEPA/US@EPA
Date: 01/05/2012 06:50 PM
Subject: Falcon - Account for the Special Account with the Letter of Credit



9567166

Doretha, is this the correct account for the Falcon account with the Letter of Credit? I remember you mentioned an "02" somewhere.

2012 TR2 06L 303DD2 06MCAC02

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